

Historical cost data

ISIN: DE000UG55ZZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	3.7	-2.2	0	0.1
15.04.2025	1.2	1.3	-0.3	0	0.1
24.04.2025	0.8	0.6	0.1	0	0.1
25.04.2025	0.8	0.5	0.2	0	0.1
17.04.2025	1.9	3.4	-1.6	0	0.1
23.04.2025	1	1.2	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany